

MOAB VALLEY FIRE PROTECTION

2010

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MOAB VALLEY FIRE PROTECTION DISTRICT for the fiscal year ending DEC 31, 2010, as approved and adopted by resolution on DEC 8, 2009.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

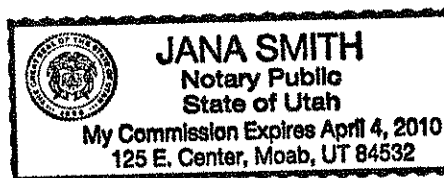
was held on DEC 8, 2009.

Signed: Peggy E. Taylor

Budget Officer

SUBSCRIBED & SWORN BEFORE  
ME, BY Peggy E. Taylor  
THIS 12th DAY Feb., 2010

Jana Smith  
NOTARY PUBLIC



# Moab Valley Fire Protection District

DISTRICT  
**BUDGET**  
For the year ending DEC 31 2010

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Taxes: Property	<u>395897</u>	<u>248629</u>	<u>381000</u>			
Other:	<u>37145</u>					
Fee-in-Lieu of Taxes	<u>80749</u>	<u>87774</u>	<u>35000</u>			
Charges for Services	<u>5137</u>	<u>2377</u>	<u>65000</u>			
Interest Income	<u>125142</u>	<u>36367</u>	<u>7000</u>			
Other:			<u>35000</u>			
Other Financing Sources:						
Transfers from Other Funds		<u>202266</u>	<u>43000</u>			
Contribution from Fund Balance	<u>180091</u>	<u>577414</u>	<u>566000</u>			
<b>TOTAL REVENUES</b>	<u>824161</u>					
<b>EXPENSES</b>						
Salaries and Benefits	<u>245000</u>	<u>266346</u>	<u>264300</u>			
Other Operating Expenses	<u>53462</u>	<u>140641</u>	<u>191700</u>			
Depreciation						
Capital Outlay	<u>263368</u>	<u>121996</u>	<u>110000</u>			
Debt Service						
Other:	<u>60065</u>	<u>5431</u>				
Other Financing Uses:						
Transfers to Other Funds	<u>202266</u>	<u>43000</u>				
Contribution to Fund Balance						
<b>TOTAL EXPENSES</b>	<u>824161</u>	<u>577414</u>	<u>566000</u>			

INCOME OR (LOSS)

DISTRICT  
**BUDGET**

For the year ending \_\_\_\_\_

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Fund						
Fund						
Other:						
<b>TOTAL REVENUES</b>						
<b>Beginning Fund Balance</b>						
<b>Available for Use</b>						
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
<b>TOTAL EXPENDITURES</b>						
<b>ENDING FUND BALANCE</b>						

**Moab Valley Fire Protection District  
2010 Budget**

**EXPENDITURES**

<b>CODE</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
411	Salaries	\$176,200
413	Employee Benefits	\$88,100
414	Member Benefits	\$57,200
421	Subscriptions & Memberships	\$1,400
422	Public Notices	\$200
423	Travel	\$3,000
424	Office Expense	\$4,000
425	Equipment Maintenance & Supplies	\$23,000
426	Building Maintenance & Supplies	\$7,000
427	Utilities	\$20,000
431	Audit	\$3,900
433	Education	\$3,000
445	Fire Prevention	\$1,000
446	Fire Convention	\$3,000
451	Insurance	\$25,000
454	Contribution to Fund Balance	\$0
461	Miscellaneous Supplies	\$2,000
462	Small Equipment & Fire Suppression	\$8,000
463	Specialty Rescue	\$10,000
464	Grants	\$20,000
471	Land	\$0
472	Buildings	\$0
473	Other Capital (Lease Payments)	\$80,000
474	Capital Equipment	\$30,000
475	Transfer to Capital Account	\$0

**TOTAL EXPENDITURES    \$566,000**

**Moab Valley Fire Protection District  
2010 Budget**

**INCOME**

<u>CODE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
400	Current Taxes	\$350,000
	New Growth	\$11,000
	Fee In Lieu	\$35,000
	Delinquent & Protest	\$20,000
	Arches National Park	\$1,000
	Grand County	\$10,000
	San Juan County	\$25,000
	Interest	\$7,000
	Rent & Miscellaneous	\$9,000
	Wild land reimbursements	\$20,000
	Grants	\$20,000
	HMEP GRANT	\$15,000
	Fund Balance	\$43,000

**TOTAL INCOME \$566,000**

**MOAB VALLEY FIRE PROTECTION DISTRICT**

**RESOLUTION 2009-1**

**WHEREAS, the Commission of The Moab Valley Fire Protection District has prepared and advertised proposed amendments to the 2009 Budget, and**

**WHEREAS, a public hearing was held the 8th day of December 2009 at Moab Fire Department Station #1, 45 South 100 East, Moab, Utah, and**

**WHEREAS, the said Commission has heard all parties in favor of accepting those amendments proposed and those in opposition thereto.**

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSION OF THE MOAB VALLEY FIRE PROTECTION DISTRICT that the Budget for the year 2009 be amended to increase revenues and expenditures in the General Fund under the authority of Title 17-36-23, Utah Code Annotated as amended, by the following amounts:**

**General Fund Expenditures**

- **Line Item #464: (Grants) \$14,034.00**
- **Line Item #472: (Buildings) \$7,624.00**

**General Fund Revenue**

- **Grants – \$14,034**
- **Reimbursements from grand County – \$7,624**

**Thus increasing the total 2009 Budget in the General Fund from \$561,000.00 to \$582,659.00 for both Revenue & Expenditures**

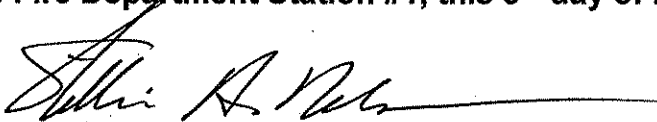
**(Continued)**

Commissioner Shellenberger moved to accept the amended 2009 General Fund Budget and Capital Projects Budget, seconded by Commissioner Lisonbee.

THIS RESOLUTION WAS ADOPTED BY THE FOLLOWING VOTE:

	YES	NO
Chairman Nelson	<u>X</u>	___
Commissioner Shellenberger	<u>X</u>	___
Commissioner Lisonbee	<u>X</u>	___

Adopted at a Public Hearing of the Moab Valley Fire Protection District at Moab Fire Department Station #1, this 8<sup>th</sup> day of December 2009.



William H. Nelson, Chair

Attest: 

Phillip D. Mosher, Deputy District Clerk

Witness: 

Peggy Taylor, Secretary / Treasurer

**MOAB VALLEY FIRE PROTECTION DISTRICT**

**RESOLUTION 2009-2**

**WHEREAS, the Commission of The Moab Valley Fire Protection District has prepared and advertised proposed Budgets for the General Fund and Capital Projects Fund for the Moab Valley Fire Protection District for the year 2009, and**

**WHEREAS, a public hearing was held the 8<sup>th</sup> day of December 2009 at Moab Fire Department Station #1, 45 South 100 East, Moab, Utah, and**

**WHEREAS, the said Commission has heard all parties in favor of accepting the budgets as proposed and those in opposition thereto.**

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSION OF THE MOAB VALLEY FIRE PROTECTION DISTRICT that the Budgets for the General Fund and Capital Projects for the Moab Valley Fire Protection District for the year 2010 be adopted as follows:**

**General Fund, Revenue: \$566,000.00**

**And**

**General Fund, Expenditures: \$566,000.00**

**And**

**Capital Projects, Revenue: \$30,000.00**

**And**

**Capital Projects, Expenditures: \$30,000.00**

**(Continued)**

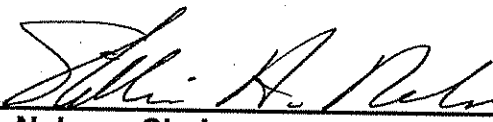


Commissioner Shellenberger moved to accept the proposed 2010 budget, seconded by Commissioner Lisonbee.


THIS RESOLUTION WAS ADOPTED BY THE FOLLOWING VOTE:

	YES	NO
Chairman Nelson	<u>X</u>	___
Commissioner Shellenberger	<u>X</u>	___
Commissioner Lisonbee	<u>X</u>	___

Adopted at a Public Hearing of the Moab Valley Fire Protection District at Moab Fire Department Station #1, this 8<sup>th</sup> day of December 2009.

  
\_\_\_\_\_  
William H. Nelson, Chair

Attest:   
\_\_\_\_\_  
Phillip D Mosher, Deputy District Clerk

Witness:   
\_\_\_\_\_  
Peggy Taylor, Secretary / Treasurer